

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000144) Highway Beautification Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,631,913	\$ 2,424,478	\$ 2,329,247	\$ 2,121,812
Receipts				
Gov Fund Type Transfers - Other A	0	100	100	100
Fees, Licenses & Permits	783,394	721,807	721,807	721,807
Other	0	200	200	200
	<u>783,394</u>	<u>722,107</u>	<u>722,107</u>	<u>722,107</u>
Total Resources	<u>\$ 3,415,307</u>	<u>\$ 3,146,585</u>	<u>\$ 3,051,354</u>	<u>\$ 2,843,919</u>
 FTE	 <u>7.99</u>	 <u>9.00</u>	 <u>9.00</u>	 <u>9.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 939,202	\$ 967,203	\$ 967,203	\$ 967,203
Personal Travel In State	4,175	1,500	1,500	1,500
State Vehicle Operation	0	7,000	7,000	7,000
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	7	100	100	100
Office Supplies	0	100	100	100
Facility Maintenance Supplies	3	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	12	100	100	100
Highway Maintenance Supplies	838	2,500	2,500	2,500
Other Supplies	0	100	100	100
Printing & Binding	836	100	100	100
Uniforms & Related Items	-162	70	70	70
Postage	0	100	100	100

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000144) Highway Beautification Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	0	100	100	100
Professional & Scientific Services	0	1,100	1,100	1,100
Outside Services	37,013	33,000	33,000	33,000
Intra-State Transfers	0	1	0	0
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	63	99	100	100
ITS Reimbursements	0	100	100	100
IT Outside Services	169	100	100	100
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	7,526	100	100	100
Office Equipment	0	100	100	100
IT Equipment	1,147	1,200	1,200	1,200
Other Expense & Obligations	0	100	100	100
Refunds-Other	0	4,200	4,200	4,200
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,424,478	2,121,812	2,026,581	1,819,146
Total Disposition of Resources	<u>\$ 3,415,307</u>	<u>\$ 3,146,585</u>	<u>\$ 3,051,354</u>	<u>\$ 2,843,919</u>